

Houston Emergency Center  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 17,518	\$ 16,473	\$ 16,473	\$ 1,163	\$ 16,473	\$ 16,473
Total Revenues	<u>17,518</u>	<u>16,473</u>	<u>16,473</u>	<u>1,163</u>	<u>16,473</u>	<u>16,473</u>
<b>Expenditures</b>						
Maintenance and Operations	17,518	16,473	16,473	3,011	16,473	16,473
Total Expenditures	<u>17,518</u>	<u>16,473</u>	<u>16,473</u>	<u>3,011</u>	<u>16,473</u>	<u>16,473</u>
Net Current Activity	0	0	0	(1,848)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,848)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,215	\$ 1,237	\$ 1,237	\$ 309	\$ 1,316	\$ 1,237
Other Service Charges	429	457	457	125	477	457
Misc. Revenue	17	0	0	0	17	0
Interest Income	6	5	5	1	6	5
Total Revenues	<u>1,667</u>	<u>1,699</u>	<u>1,699</u>	<u>435</u>	<u>1,816</u>	<u>1,699</u>
<b>Expenditures</b>						
Maintenance and Operations	1,657	1,699	1,699	251	1,657	1,699
Total Expenditures	<u>1,657</u>	<u>1,699</u>	<u>1,699</u>	<u>251</u>	<u>1,657</u>	<u>1,699</u>
Net Current Activity	10	0	0	184	159	0
Fund Balance, Beginning of Year	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 34</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 184</u>	<u>\$ 159</u>	<u>\$ 0</u>